

# VCEB

## Vanguard ESG U.S. Corporate Bond ETF

### Analyst Report

VCEB tracks an index of US investment-grade corporate bonds of varying maturities, selected based on certain ESG traits provided by MSCI ESG research.

### ESG Themes and Scores

6.64/10

ESG Rate

55.67%

Global Percentile

74.57%

Peer Percentile

### Performance Data

	VCEB	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	1.08%	1.15%
3 Month	0.37%	0.80%	0.35%
YTD Return	1.27%	1.04%	1.05%
1 Year Return	4.38%	5.19%	3.82%
3 Year Return	-0.09%	1.12%	0.27%
5 Year Return	N/A	0.65%	0.38%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.50%
Other	Goldman Sachs Group, Inc. 6.75% 01-OCT-2037	0.19%
Other	Goldman Sachs Group, Inc. 6.75% 01-OCT-2037	0.19%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.18%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.18%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.12%
Inception	Sep 22, 2020
Index Tracked	Bloomberg MSCI U.S. Corporate SRI Select Index

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	ESG
Weighting	Market Value

